

Explanation for variances greater than 15% + or – year on year for boxes 2, 3, 4, 5, 6, 9 & 10. For FY21/22 - FY 22/23 the variations and explanations are:

Box 2 **Precept or Rates and Levies** - 5% increase. No explanation required.

Box 3 **Total other receipts (not including Precept and Rates)** – 339% increase. £7,995 to £34,931
In 2021-22 the only Income Puddletown Area Parish Council received was Precept and VAT refunds. VAT Totalling £8,519.

In 2022- 23 Puddletown Area Parish Council income is made up from Precept, VAT refunds including a large VAT refund in April for spend from the previous financial year, a £3,287 insurance claim pay out, donations totally £718.90 for various items / events, however the majority of income other than the Precept has come from a CIL payment of £20,744.43.
23-06-23 BDO LLP Requested a detailed breakdown of the increase, including the amount of the VAT refund involved.

Increase is made up of:

- VAT refund £10,181, (paid in 3 amounts £216, £6,807 & £3,158)
- Insurance claim payout £3,287
- Donations £718.80 (made up of a refund from the Jubilee events committee as there was an underspend from a grant received from us of £230. A reimbursement for electricity and water used by Tolpuddle Old Chapel Trust £488.80)
- CIL £20,744.43 paid in 2 instalments £1,811.62 & £18,932.81

Total other receipts for 22-23 was £34,931

Box 4 **Staff Costs** – 10% increase
No explanation required.

Box 5 **Loan Interest / Capital repayment**
Not applicable

Box 6 **All other payments (not including staff costs)** – 58% decrease. £65,014 to £27,376
In FY21-22 Puddletown Area Parish Council, had two new major projects, (1. Tree inspection works, 2. Surface works to a footpath) the combined cost was £33,602.30, the remaining £31,412 was an accumulation of a grant to the one of the village halls, plus general expected spend for example grass cutting for all play parks and recreation centre, asset repairs, refuse collection, electricity & water rates, & play park inspections.

In FY22-23 although there were projects and works carried out, nothing as large as in the previous FY and therefore the overall expenditure was significantly lower than the previous FY.

23-06-23 BDO LLP Requested a detailed breakdown of the decrease including the amounts involved in the CY Figures

In FY21-22 in addition to the 2 large projects named above, there was also a grant of £5,500 awarded to Puddletown Village Hall for repairs required.

In FY22-23 the regular spend items were a similar amount to the previous year, however there was a project to repair Orchard Meadow Play Park items totalling £1,196.

Box 9 **Total Fixed assets plus long term investment and assets** – 1% increase
No explanation required.

Box 10 **Total Borrowings**
No applicable.